

Appropriation Status

By Fund

As Of 7/30/2021

Fund: General
 Pooled Balance: \$497,620.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$497,620.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.51	\$0.51	\$39,000.00	\$670.19	\$21,555.25	\$16,774.56	55.270%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$38,471.26	\$355.28	\$9,580.90	\$28,535.08	24.904%
1000-110-119-0027	D Other - Salaries - Trustees' Office(Zoning)	\$0.00	\$0.00	\$23,528.74	\$106.05	\$2,160.76	\$21,261.93	9.183%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$23,100.00	\$547.28	\$12,871.09	\$9,681.63	55.719%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,000.00	\$0.00	\$12,893.11	\$17,106.89	42.977%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,490.46	\$1,509.54	49.682%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,557.37	\$2,442.63	38.934%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$64,500.00	\$40,745.70	\$23,754.30	\$0.00	36.828%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$12,925.00	\$322.18	\$738.46	\$11,864.36	5.713%
1000-110-222-0000	Life Insurance	\$54.00	\$0.00	\$630.00	\$79.50	\$374.50	\$230.00	54.751%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,000.00	\$3,258.10	\$1,741.90	\$0.00	34.838%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$640.56	\$359.44	\$0.00	35.944%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-229-0028	Other - Insurance Benefits(Cancer/Disability)	\$0.00	\$0.00	\$900.00	\$312.14	\$387.86	\$200.00	43.096%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,975.00	\$3,144.00	\$831.00	\$0.00	20.906%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$3,645.00	\$6,355.00	\$0.00	63.550%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,300.00	\$1,548.00	\$1,752.00	\$0.00	53.091%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,811.26	\$7,188.74	28.113%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$3,010.00	\$0.00	\$3,006.50	\$3.50	99.884%
1000-110-321-0014	Rents and Leases(Copier Lease)	\$0.00	\$0.00	\$2,000.00	\$497.42	\$1,202.58	\$300.00	60.129%
1000-110-321-0015	Rents and Leases(Copier Maintenance Agreement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,407.17	\$438.74	\$61.26	\$907.17	4.353%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$1,388.11	\$1,927.35	\$2,184.54	35.043%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$175.40	\$224.60	\$600.00	22.460%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,420.14	\$79.86	96.806%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$217.25	\$282.75	\$0.00	56.550%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,950.00	\$0.00	\$11,346.00	\$1,604.00	87.614%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$660.67	\$3,339.33	\$0.00	83.483%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,592.83	\$165.87	\$2,416.96	\$10.00	93.217%
1000-110-591-0029	Contributions to Other Organizations(EMA)	\$0.00	\$0.00	\$3,500.00	\$192.85	\$3,307.15	\$0.00	94.490%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$900.00	\$354.50	\$445.50	\$100.00	49.500%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$6,500.00	\$500.00	\$3,150.50	\$2,849.50	48.469%
1000-120-351-0000	Electricity	\$137.39	\$0.00	\$4,000.00	\$945.75	\$3,191.64	\$0.00	77.141%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-351-0012	Electricity{siren electric}	\$0.00	\$0.00	\$500.00	\$232.87	\$267.13	\$0.00	53.426%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$4,500.00	\$1,758.35	\$2,241.65	\$500.00	49.814%
1000-120-359-0030	Other - Utilities{Siren Maintenance}	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	0.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-590-0011	Other Expenses{Recycle program}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$30,000.00	\$8,000.00	\$5,522.33	\$16,477.67	18.408%
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-599-0019	Other - Other Expenses{Info. Tech.}	\$0.00	\$0.00	\$2,000.00	\$738.54	\$433.96	\$827.50	21.698%
1000-590-599-0013	Other - Other Expenses{Tax Assessments}	\$0.00	\$0.00	\$4,500.00	\$684.20	\$1,365.55	\$2,450.25	30.346%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	100.000%
General Fund Total:		\$191.90	\$0.51	\$448,590.00	\$73,674.50	\$221,417.54	\$153,689.35	49.338%

Fund: Motor Vehicle License Tax

Pooled Balance: \$72,280.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$72,280.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0024	Repairs and Maintenance{Drainage}	\$0.00	\$0.00	\$25,000.00	\$3,189.46	\$14,132.54	\$7,678.00	56.530%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-590-590-0032	Other Expenses{Equipmental Rental}	\$0.00	\$0.00	\$10,000.00	\$9,041.00	\$959.00	\$0.00	9.590%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$35,000.00	\$12,230.46	\$15,091.54	\$7,678.00	43.119%

Fund: Gasoline Tax

Pooled Balance: \$262,981.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$262,981.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$275,000.00	\$244,704.22	\$16,211.58	\$14,084.20	5.895%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$332,000.00	\$244,704.22	\$16,211.58	\$71,084.20	4.883%

Appropriation Status

By Fund

As Of 7/30/2021

Fund: Road and Bridge
 Pooled Balance: \$306,587.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$306,587.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,537.13	\$6,462.87	35.371%
2031-330-190-0000	D Other - Salaries	\$7.78	\$7.78	\$175,000.00	\$2,830.07	\$59,282.86	\$112,887.07	33.876%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$600.00	\$400.00	15.000%
2031-330-323-0000	Repairs and Maintenance	\$1,346.91	\$0.00	\$247,137.45	\$84,957.84	\$47,865.30	\$115,661.22	19.263%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$955.42	\$29,044.58	3.185%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0020	Other Expenses(Road Salt)	\$0.00	\$0.00	\$30,000.00	\$15,314.56	\$14,685.44	\$0.00	48.951%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$10,073.00	\$9,927.00	\$0.00	49.635%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	0.000%
2031-890-890-0004	Other - Debt Service(Loan Repayment)	\$0.00	\$0.00	\$2,862.55	\$0.00	\$2,862.55	\$0.00	100.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$1,354.69	\$7.78	\$589,000.00	\$176,175.47	\$139,715.70	\$274,455.74	23.667%

Fund: Cemetery
 Pooled Balance: \$56,159.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$56,159.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$35,000.00	\$570.65	\$25,923.95	\$8,505.40	74.068%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$1,420.48	\$579.52	\$0.00	28.976%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$2,902.01	\$2,097.99	\$0.00	41.960%
2041-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$85,000.00	\$12,266.50	\$35,107.91	\$37,625.59	41.303%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$137,000.00	\$17,159.64	\$73,709.37	\$46,130.99	53.802%

Fund: Zoning
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 7/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-100-0000	D Salaries	\$0.00	\$0.00	\$3,870.16	\$0.00	\$3,870.16	\$0.00	100.000%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-320-0000	Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$991.62	\$0.00	\$991.62	\$0.00	100.000%
2181-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$29,138.22	\$0.00	\$27,969.66	\$1,168.56	95.990%
Zoning Fund Total:		\$0.00	\$0.00	\$34,000.00	\$0.00	\$32,831.44	\$1,168.56	96.563%

Fund: FIRE LEVY

Pooled Balance: \$325,682.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$325,682.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,002.12	\$7,997.88	33.351%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$513,000.00	\$128,179.38	\$240,142.62	\$144,678.00	46.811%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$700,000.00	\$128,179.38	\$244,144.74	\$327,675.88	34.878%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$122,467.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$122,467.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$165,000.00	\$0.00	\$24,401.41	\$140,598.59	14.789%
2231-820-820-0021	Principal Payments - Notes{F-550}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-0022	Principal Payments - Notes{John Deere}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$165,000.00	\$0.00	\$24,401.41	\$140,598.59	14.789%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 7/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-490-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-490-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,714.34	\$0.00	\$1,714.34	\$0.00	100.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$1,714.34	\$0.00	\$1,714.34	\$0.00	100.000%

Fund: ROAD LEVY
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ROAD LEVY Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permanent Improvement
 Pooled Balance: \$15,102.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,102.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4301-760-720-0000	Buildings	\$0.00	\$0.00	\$15,102.00	\$0.00	\$0.00	\$15,102.00	0.000%
Permanent Improvement Fund Total:		\$0.00	\$0.00	\$15,102.00	\$0.00	\$0.00	\$15,102.00	0.000%

Fund: Public Works Commission Project
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-360-0000	Contracted Services	\$0.00	\$0.00	\$542,500.00	\$0.00	\$0.00	\$542,500.00	0.000%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$542,500.00	\$0.00	\$0.00	\$542,500.00	0.000%

Fund: Drennan Private Purpose Trust
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 7/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4951-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4951-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drennan Private Purpose Trust Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Green Private Purpose Trust

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4952-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4952-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Green Private Purpose Trust Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Hollis Private Purpose Trust

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4953-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4953-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Hollis Private Purpose Trust Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$1,546.59	\$8.29	\$2,999,906.34	\$652,123.67	\$769,237.66	\$1,580,083.31	25.629%